

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013\_ Revised 10/12/2012

Successor Agency for the Former Compton RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	ROSECRANS 13202	WALNUT INDUSTRIAL 13204	WALNUT IND'L/76 ANNEX 13205
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0	\$0
<b>Deposits:</b>				
Secured, Unitary & Unsecured Property Taxes	10,612,074	231,072	5,822,131	653,335
Supplemental Property Taxes	216,714	(2,843)	82,603	10,488
Other Miscellaneous Property Tax Revenues	(37,925)	(920)	(387)	1,120
<b>Deposit totals</b>	10,790,863	227,309	5,904,347	664,943
<b>RPTTF Available Balance</b>	10,790,863	227,309	5,904,347	664,943
<b>H&amp;S Code 34183 Distributions</b>				
ABx1 26 Administrative Fees	(74,995)	(1,568)	(41,067)	(4,603)
SB813 5% Administrative Fees	(14,928)	(120)	(5,897)	(774)
SB2557 Administrative Fees	(270,075)	(7,970)	(126,402)	(19,366)
<b>Total Auditor-Controller Admin Fees</b>	(359,998)	(9,658)	(173,366)	(24,743)
City Passthrough Payments	(97,892)	(933)	(66,741)	(7,033)
County Taxing Entities (CTE) Passthrough Payments	(1,403,310)	(3,927)	(280,915)	(29,607)
Special District Passthrough Payments	(13,219)	(171)	(8,992)	(1,286)
K-12 School Passthrough Payments - Tax Portion	(68,547)	(680)	(48,580)	(5,129)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(344,247)	(891)	(63,615)	(6,716)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(10,215)	(101)	(7,244)	(763)
Community College Passthrough Payments - Facilities Portion	(53,575)	(112)	(8,007)	(844)
County Office of Education - Tax Portion	(573)	(6)	(406)	(43)
County Office of Education - Facilities Portion	(6,395)	(24)	(1,732)	(182)
ERAF Impounded	0	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>				
City Passthrough Payments	(249,490)	(74,740)	(96,155)	(18,827)
County Taxing Entities (CTE) Passthrough Payments	(8,197)	(8,197)	0	0
Special District Passthrough Payments	(5,947)	(4,515)	(788)	(154)
K-12 School Passthrough Payments - Tax Portion	2,565	2,565	0	0
K-12 School Passthrough Payments - Facilities Portion	(55,953)	3,359	0	0
Community College Passthrough Payments - Tax Portion	346	346	0	0
Community College Passthrough Payments - Facilities Portion	(11,130)	381	0	0
County Office of Education - Tax Portion	(405)	(405)	0	0
County Office of Education - Facilities Portion	(1,726)	(1,726)	0	0
ERAF Impounded	0	0	0	0
<b>Total Pass Through Payment</b>	(2,327,910)	(89,777)	(583,175)	(70,584)
ROPS Enforceable Obligations Payable from Property Taxes	(10,035,206)			
Successor Agency Administrative Cost Allowance	(298,100)			
SCO Invoices for Audit and Oversight	N/A			
<b>H&amp;S Code 34183 Distribution Totals</b>	(13,021,214)			
<b>Residual Balance</b>	(2,230,351)			
<b>Residual Property Tax Distributions</b>				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
<b>Residual Property Tax Distribution Totals</b>	0			
<b>Ending RPTTF Balance</b>	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
<b>Total "Haircut" Amounts</b>	\$0			

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Successor Agency for the Former Compton RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	WALNUT IND'L/80 ANNEX 13206	COMPTON RP AREA 13207
<b>RPTTF Beginning Balance</b>	\$0	\$0	\$0
<b>Deposits:</b>			
Secured, Unitary & Unsecured Property Taxes	10,612,074	1,989,726	1,915,810
Supplemental Property Taxes	216,714	80,213	46,253
Other Miscellaneous Property Tax Revenues	(37,925)	(1,987)	(35,751)
<b>Deposit totals</b>	<b>10,790,863</b>	<b>2,067,952</b>	<b>1,926,312</b>
<b>RPTTF Available Balance</b>	<b>10,790,863</b>	<b>2,067,952</b>	<b>1,926,312</b>
<b>H&amp;S Code 34183 Distributions</b>			
ABx1 26 Administrative Fees	(74,995)	(14,353)	(13,404)
SB813 5% Administrative Fees	(14,928)	(4,595)	(3,542)
SB2557 Administrative Fees	(270,075)	(61,671)	(54,666)
<b>Total Auditor-Controller Admin Fees</b>	<b>(359,998)</b>	<b>(80,619)</b>	<b>(71,612)</b>
City Passthrough Payments	(97,892)	(23,185)	0
County Taxing Entities (CTE) Passthrough Payments	(1,403,310)	(82,940)	(1,005,921)
Special District Passthrough Payments	(13,219)	(2,770)	0
K-12 School Passthrough Payments - Tax Portion	(68,547)	(14,158)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(344,247)	(18,539)	(254,486)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0
Community College Passthrough Payments - Tax Portion	(10,215)	(2,107)	0
Community College Passthrough Payments - Facilities Portion	(53,575)	(2,329)	(42,283)
County Office of Education - Tax Portion	(573)	(118)	0
County Office of Education - Facilities Portion	(6,395)	(504)	(3,953)
ERAF Impounded	0	0	0
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>			
City Passthrough Payments	(249,490)	(59,768)	0
County Taxing Entities (CTE) Passthrough Payments	(8,197)	0	0
Special District Passthrough Payments	(5,947)	(490)	0
K-12 School Passthrough Payments - Tax Portion	2,565	0	0
K-12 School Passthrough Payments - Facilities Portion	(55,953)	0	(59,312)
Community College Passthrough Payments - Tax Portion	346	0	0
Community College Passthrough Payments - Facilities Portion	(11,130)	0	(11,511)
County Office of Education - Tax Portion	(405)	0	0
County Office of Education - Facilities Portion	(1,726)	0	0
ERAF Impounded	0	0	0
<b>Total Pass Through Payment</b>	<b>(2,327,910)</b>	<b>(206,908)</b>	<b>(1,377,466)</b>
ROPS Enforceable Obligations Payable from Property Taxes	(10,035,206)		
Successor Agency Administrative Cost Allowance	(298,100)		
SCO Invoices for Audit and Oversight	N/A		
<b>H&amp;S Code 34183 Distribution Totals</b>	<b>(13,021,214)</b>		
<b>Residual Balance</b>	<b>(2,230,351)</b>		
<b>Residual Property Tax Distributions</b>			
Residual Balance to Cities	0		
Residual Balance to Counties	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
<b>Residual Property Tax Distribution Totals</b>	<b>0</b>		
<b>Ending RPTTF Balance</b>	<b>\$0</b>		
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)			
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".			
Cities	0		
Counties	0		
Special Districts	0		
K-12 Schools	0		
Community College	0		
County Office of Education	0		
ERAF	0		
<b>Total "Haircut" Amounts</b>	<b>\$0</b>		